

Proposed Budget Financial Summary

Budget Summary Schedules

SCHEDULE VI SUMMARY OF EXPENDITURES

| | FY 2002 ACTUAL | FY 2003 BUDGET | FY 2004 PROPOSED |
|---|-----------------------|-----------------------|-----------------------|
| GENERAL FUND | | | |
| PUBLIC SERVICES | | | |
| Public Safety | | | |
| Paramedics (Citywide) | \$ 1,090,506 | \$ 2,149,630 | \$ 2,572,505 |
| Police | 259,054,799 | 261,048,635 | 272,136,716 |
| San Diego Fire-Rescue | 122,406,141 | 119,387,299 | 124,036,505 |
| Subtotal Public Safety | \$ 382,551,446 | \$ 382,585,564 | \$ 398,745,726 |
| Park and Recreation | \$ 62,084,484 | \$ 68,082,120 | \$ 66,713,917 |
| Sanitation and Health | | | |
| Animal Regulation (Citywide) | \$ 3,959,897 | \$ 4,557,998 | \$ 4,871,287 |
| Environmental Services | 32,101,913 | 31,183,305 | 33,811,535 |
| Mt. Hope Cemetery - Park and Recreation | 1,397,255 | 1,404,262 | 1,306,769 |
| Storm Water - General Services | 2,216,037 | 2,962,396 | 2,781,109 |
| Subtotal Sanitation and Health | \$ 39,675,102 | \$ 40,107,961 | \$ 42,770,700 |
| Transportation | \$ 28,417,405 | \$ 12,440,187 * | \$ 12,500,339 |
| Library | \$ 31,301,457 | \$ 36,650,651 | \$ 35,627,407 |
| Neighborhood Services | | | |
| Community and Economic Development | \$ 15,049,365 | \$ 14,048,421 | \$ 13,046,120 |
| Development Services | 1,673,258 | 1,693,758 | 1,797,510 |
| Neighborhood Code Compliance | 6,252,422 | 5,549,681 | 5,349,542 |
| Planning | 8,421,020 | 9,039,829 | 7,126,325 |
| Small Business (Citywide) | 1,340,290 | 1,182,803 | 1,185,301 |
| Subtotal Neighborhood Services | \$ 32,736,355 | \$ 31,514,492 | \$ 28,504,798 |
| TOTAL PUBLIC SERVICES EXPENDITURES | \$ 576,766,249 | \$ 571,380,975 | \$ 584,862,887 |

* The Street Division subsidy within the General Fund was replaced with Sales Tax allocation in the amount of \$15.4 million in Fiscal Year 2003.

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| GENERAL FUND | | | |
| OPERATIONS SUPPORT | | | |
| City Attorney | \$ 28,137,315 | \$ 28,292,948 | \$ 29,061,075 |
| Citywide Operations Support | 32,196,160 | 34,511,917 | 33,383,692 |
| Communications | 4,591,231 | 5,048,497 | - * |
| Engineering and Capital Projects | 21,331,169 | 22,671,149 | 23,725,416 |
| General Services | 19,925,065 | 16,605,333 | 17,026,907 |
| Real Estate Assets | 3,778,031 | 4,099,152 | 4,279,833 |
| TOTAL OPERATIONS SUPPORT EXPENDITURES | \$ 109,958,971 | \$ 111,228,996 | \$ 107,476,923 |
| INTERNAL SUPPORT/MANAGEMENT | | | |
| Citizens Assistance | \$ 182,888 | \$ 180,701 | \$ 199,097 |
| City Auditor and Comptroller | 7,836,699 | 7,948,840 | 8,520,757 |
| City Clerk | 3,228,975 | 3,443,934 | 3,378,520 |
| City Council District 1 | 709,934 | 766,000 | 803,039 |
| City Council District 2 | 707,680 | 805,264 | 855,731 |
| City Council District 3 | 684,785 | 766,000 | 807,767 |
| City Council District 4 | 689,478 | 812,825 | 860,197 |
| City Council District 5 | 625,583 | 766,000 | 785,936 |
| City Council District 6 | 647,844 | 766,000 | 785,754 |
| City Council District 7 | 721,706 | 785,286 | 838,639 |
| City Council District 8 | 745,927 | 828,812 | 871,042 |
| City Manager | 387,399 | 394,314 | 409,685 |
| City Treasurer | 7,650,210 | 8,534,676 | 8,591,248 |
| Council Administration | 603,835 | 805,672 | 805,869 |
| Equal Opportunity Contracting | 1,902,499 | 2,518,770 | 2,354,021 |
| Ethics Commission | - | 413,883 | 479,046 |
| Financial Management | 2,649,825 | 2,283,959 | 2,113,413 |
| Governmental Relations | 721,900 | 789,593 | 745,740 |
| Human Resources | 1,296,948 | 1,203,420 | 1,161,804 |
| Mayor | 2,537,068 | 2,635,848 | 2,690,199 |
| Personnel | 5,508,277 | 5,595,162 | 5,718,465 |
| Public and Media Affairs | 294,886 | 350,891 | 353,362 |
| Special Projects | 2,960,520 | 3,324,701 | 3,377,812 |
| TOTAL INTERNAL SUPPORT/MANAGEMENT EXPENDITURES | \$ 43,294,866 | \$ 46,720,551 | \$ 47,507,143 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 730,020,086 | \$ 729,330,522 | \$ 739,846,953 |

* Reflects the restructuring of Information Technology and Communications from General Fund to Special Revenue Fund in Fiscal Year 2004.

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|---|-------------------------|-----------------------|-----------------------|
| DEBT SERVICE AND TAX FUNDS | | | |
| Bond Interest and Redemption | \$ 2,352,463 | \$ 2,355,335 | \$ 2,348,785 |
| Tax Anticipation Notes | 1,065,671 | 3,570,313 | 2,787,618 |
| Zoological Exhibits | 5,347,544 | 5,064,441 | 5,192,397 |
| TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES | \$ 8,765,678 | \$ 10,990,089 | \$ 10,328,800 |
| SPECIAL REVENUE FUNDS | | | |
| AB 2928 - Transportation Relief | \$ 2,456,681 | \$ 4,471,520 | \$ 3,700,000 |
| Balboa Park/Mission Bay Park Deferred Maintenance | 2,087,701 | - | - |
| Centre City Maintenance Program | 940,793 | 963,822 | 980,090 |
| Community Development Block Grant | 1,117,836 | 1,260,497 | 1,298,000 |
| Convention Center Complex | 11,505,943 | 14,122,082 | 13,996,642 |
| Deferred Maintenance Fund | 680,178 | - | - |
| Energy Conservation Program | 662,830 | 845,766 | 1,073,449 |
| Environmental Growth - 1/3 | 1,653,177 | 6,600,363 | 2,802,332 |
| Environmental Growth - 2/3 | 6,915,503 | 7,040,218 | 7,176,418 |
| Facilities Financing | 1,552,066 | 2,006,360 | 2,125,159 |
| Fire/Emergency Medical Services Transport Program | 7,541,308 | 8,358,099 | 8,713,631 |
| Fire and Lifeguard Facilities Fund | - | - | 1,733,245 |
| Gas Tax | 23,253,876 | 25,569,208 | 23,504,180 |
| Infrastructure Improvements | 245,245 | - | - |
| Information Technology and Communications | 2,566,667 | 2,710,166 | 7,916,331 ** |
| Library Grant Funds | 2,455,700 | 1,751,353 | 2,010,375 |
| Los Peñasquitos Canyon Preserve | 139,224 | 156,268 | 162,369 |
| New Convention Facility | 7,543,913 | 4,664,311 | 4,197,880 |
| Optimization Program | 541,042 | 760,483 | 760,411 |
| PETCO Park | - | 5,163,593 | 6,590,071 |
| Police Decentralization | 11,505,779 | 13,986,598 | 8,283,089 |
| Public Art | 158,587 | 132,000 | 132,003 |
| QUALCOMM Stadium | 23,155,798 | 22,814,207 | 20,916,355 |
| Seized and Forfeited Assets | 1,114,976 | 1,134,486 | 1,220,000 |
| Solid Waste Local Enforcement Agency | 605,982 | 541,399 | 722,844 |
| Special Districts Administration | 468,715 | 686,693 | 755,428 |
| Special Promotional Programs | 84,997,066 | 87,590,476 | 89,633,622 |
| Storm Drain | 5,657,295 | 6,035,911 | 6,035,911 |
| Street Division Operating | 48,335,464 | 50,855,360 | 49,187,321 |
| TransNet | 13,900,063 | 12,850,259 | 14,839,716 |
| Trolley Extension Reserve | 3,927,065 | 4,229,144 | 4,235,219 |
| Undergrounding Utility District | - | - | 1,185,064 |
| Unlicensed Driver Vehicle Impound | 815,859 | 1,001,661 | 1,320,000 |
| Vehicle Replacement | - | 119,236 | 119,236 |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES | \$ 268,502,332 * | \$ 288,421,539 | \$ 287,326,391 |

* Reflects the recategorization of Information Technology and Communications and Optimization from Internal Service Funds category to Special Revenue Funds category based on GASB 34.

** Reflects the restructuring of Information Technology and Communications from General Fund to Special Revenue Fund in Fiscal Year 2004.

Proposed Budget Financial Summary

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SCHEDULE VI SUMMARY OF EXPENDITURES

| | FY 2002 ACTUAL | FY 2003 BUDGET | FY 2004 PROPOSED |
|---|-------------------------|-------------------------|-------------------------|
| ENTERPRISE FUNDS | | | |
| Airports | \$ 2,666,216 | \$ 2,542,043 | \$ 3,199,624 |
| Development Services | 45,130,978 | 41,991,926 | 46,050,431 |
| Golf Course | 7,280,895 | 7,546,946 | 8,829,373 |
| Recycling | 18,738,541 | 21,526,075 | 21,518,750 |
| Refuse Disposal | 30,198,202 | 30,065,584 | 33,335,118 |
| Sewer | 298,768,449 | 309,540,458 | 365,991,983 |
| Water | 275,889,507 | 267,101,239 | 290,514,916 |
| TOTAL ENTERPRISE FUND EXPENDITURES | \$ 678,672,788 | \$ 680,314,271 | \$ 769,440,195 |
| INTERNAL SERVICE FUNDS | | | |
| Central Stores | \$ 30,503,337 | \$ 18,902,493 | \$ 18,972,436 |
| Engineering and Capital Projects - TOT | 6,800,319 | 7,259,279 | 7,325,636 |
| Engineering and Capital Projects - Water/Wastewater | 20,963,469 | 26,762,671 | 28,833,710 |
| Equipment Division | 40,847,783 | 38,628,872 | 39,022,769 |
| Print Shop | 6,340,147 | 4,341,962 | 4,499,466 |
| Risk Management | 8,081,005 | 7,040,779 | 7,555,754 |
| Special Training | 627,245 | 579,296 | 590,850 |
| TOTAL INTERNAL SERVICE FUND EXPENDITURES | \$ 114,163,305 | \$ 103,515,352 | \$ 106,800,621 |
| GROSS TOTAL OPERATING EXPENDITURES | \$ 1,800,124,190 | \$ 1,812,571,773 | \$ 1,913,742,960 |
| CAPITAL IMPROVEMENTS PROGRAM | | | |
| Public Safety | | | |
| Police | \$ (576,083) | \$ 967,660 | \$ 2,998,200 |
| Police Decentralization | 3,442,207 | 5,025,903 | 5,012,893 |
| San Diego Fire-Rescue | 2,205,793 | 16,283,183 | 9,101,382 |
| Subtotal Public Safety | \$ 5,071,917 | \$ 22,276,746 | \$ 17,112,475 |
| Park and Recreation | | | |
| Park and Recreation | \$ 22,367,396 | \$ 25,272,583 | \$ 16,566,754 |
| Sanitation and Health | | | |
| Environmental Services | \$ 10,185,360 | \$ 9,612,000 | \$ 5,663,000 |
| Storm Water Program | 278,704 | 2,066,000 | 1,000,000 |
| Subtotal Sanitation and Health | \$ 10,464,064 | \$ 11,678,000 | \$ 6,663,000 |

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| Other Public Services | | | |
| Bikeways | \$ 684,709 | \$ 3,977,500 | \$ 1,100,000 |
| Facilities | | | |
| Community and Economic Development | - | 4,100,000 | 100,000 |
| Development Services | 75,000 | 179,400 | - |
| Engineering and Capital Projects | 213,021 | - | - |
| General Services | 14,257 | - | - |
| Information Technology and Communications | 940 | - | 1,900,000 |
| Planning | - | 1,840,983 | 112,300 |
| Special Projects - Facilities | 54,802,557 | 3,350,000 | - |
| Library | 8,209,915 | 42,236,410 | 86,466,632 |
| Storm Drains and Flood Control | 2,309,848 | 2,847,094 | 1,256,473 |
| Streets/Bridges - Transportation/Engineering and Capital Projects | 67,870,693 | 72,236,769 | 107,052,758 |
| Traffic Control | 5,215,755 | 9,843,382 | 2,533,600 |
| Subtotal Other Public Services | \$ 139,396,695 | \$ 140,611,538 | \$ 200,521,763 |
| Community and Economic Development | | | |
| Centre City Development Corporation | \$ 14,907,838 | \$ 1,400,000 | \$ 1,700,000 |
| Community Services | - | 1,551,326 | 5,491,326 |
| Economic Development | 2,483,377 | 6,851,964 | 1,365,050 |
| Subtotal Community and Economic Development | \$ 17,391,215 | \$ 9,803,290 | \$ 8,556,376 |
| Airports | | | |
| Montgomery Field and Brown Field Airports | \$ 9,846 | \$ 1,300,000 | \$ 400,000 |
| Special Revenue Funds | | | |
| QUALCOMM Stadium | \$ 4,665,896 | \$ 625,400 | \$ 625,400 |
| Sewer and Water | | | |
| Sewer | \$ 123,398,302 | \$ 137,326,082 | \$ 164,628,735 |
| Water | 120,430,363 | 62,506,782 | 87,260,948 |
| Subtotal Sewer and Water | \$ 243,828,665 | \$ 199,832,864 | \$ 251,889,683 |
| TOTAL CAPITAL IMPROVEMENTS PROGRAM | <u>\$ 443,195,694</u> | <u>\$ 411,400,421</u> | <u>\$ 502,335,451</u> |
| Gross Total Combined Budget Expenditures | <u>\$ 2,243,319,884</u> | <u>\$ 2,223,972,194</u> | <u>\$ 2,416,078,411</u> |
| Less: Internal Service Funds | \$ (114,163,305) | \$ (103,515,352) | \$ (106,800,621) |
| Total Combined Budget Expenditures | <u>\$ 2,129,156,579</u> | <u>\$ 2,120,456,842</u> | <u>\$ 2,309,277,790</u> |
| Less: Interfund Transactions | \$ (177,031,471) | \$ (169,317,997) | \$ (172,567,762) |
| NET TOTAL COMBINED BUDGET EXPENDITURES | <u>\$ 1,952,125,108</u> | <u>\$ 1,951,138,845</u> | <u>\$ 2,136,710,028</u> |

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